

Skeda ta' Pagamenti 411 - Rapport ta' Xiri u Pagamenti

Data: 12/07/2021 sa 09/08/2021

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tat-Transfer
1	Prokuratur Legali	997.33	997.33	d	PF	Każ ġuramentat cem kofoglu	13.07.2021	LCS15/21		LCS15/21		13909
2	CIR	1562.00	1562.00	d	PF	Tax June 2021	30.06.2021	N/A		N/A		13910
3	CIR	1015.52	1015.52	d	PF	SSC June 2021	30.06.2021	N/A		N/A		13910
4	Dominic Grech	1178.48	1178.48	d	PF	Mayor and honoraria allowance July 2021	30.06.2021	N/A		N/A		TS07-04
5	Rodianne Haber	226.33	226.33	d	PF	Deputy mayor and honoraria allowance July 2021	30.06.2021	N/A		N/A		TS07-05
6	Alessia Psalia Zammit	160.00	160.00	d	PF	Councillor allowance July 2021	30.06.2021	N/A		N/A		TS07-06
7	Kurstein Sant	160.00	160.00	d	PF	Councillor allowance July 2021	30.06.2021	N/A		N/A		TS07-07
8	Adrian Farrugia	160.00	160.00	d	PF	Councillor allowance July 2021	30.06.2021	N/A		N/A		TS07-09
9	Francine Farrugia	150.00	150.00	d	PF	Councillor allowance July 2021	30.06.2021	N/A		N/A		TS07-10
10	Julian Borg	160.00	160.00	d	PF	Councillor allowance July 2021	30.06.2021	N/A		N/A		TS07-07
11	Salaries	4849.78	4849.78	d	PF	Salaries July 2021	30.06.2021	N/A		N/A		
12	CIR	1402.00	1402.00	d	PF	Tax July 2021	30.07.2021	N/A		N/A		13911
13	CIR	1015.52	1015.52	d	PF	SSC July 2021	30.07.2021	N/A		N/A		13911
14	Natasha Mizzi	529.30	529.30	d	PF	Cleaning council premises July 2021 (79hrs*6.70eur)	31.07.2021	7.21		PO75/21B		T228
15	Nexos	2492.30	2492.30	t	PF	Street lighting works June/July 2021 lcs27/20	27.07.2021	2011610		LCS27/20		T229
16	Waste Collection	2339.60	2339.60	t	PF	Planting July 2021 lcs 31/15	31.07.2021	210388		LCS31/15		T230
17	Waste Collection	4950.89	4950.89	t	PF	Street sweeping July 2021 lcs 71/18	31.07.2021	210389		LCS7/18		T230
18	Wasteserv	3521.59	3521.59	t	PF	June 2021 amount 3521.59	15.07.2021	102327		LCS15/112		T231
19	Wasteserv	914.27	914.27	t	PF	June 2021 amount 914.27	15.07.2021	102243		LCS15/12		T231
20	Noel Borg	270.00	270.00	d	PF	Bdil ta' fidiferru fustun bypass	01.07.2021	775268		PO68/21E		T232
	Sub Total c/f	€28,054.91	€28,054.91									
	Total	€28,054.91	€28,054.91									

IFFIRMATA

Mr. Dominic Grech
Sindku

IFFIRMATA

Ms. Ritiene Giorginc
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 411

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PP - Part Payment, PF - Paid in Full.

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Proponent

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Ms. Rodianne Haber
Sekondant

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21	Noel Borg	1150.00	1150.00	d	PF	Xoghol fil-fustun bypass	01.07.2021	775269		PO68/21E		T232
22	Emanuel Tanti	250.00	250.00	d	PF	Tranġar ta'bandla ghar lapsi	20.07.2021	63		PO71/21C		T233
23	Mario Mizzi	4137.56	4137.56	t	PF	Cleaning non urban areas July 21 lcs 11/18	30.07.2021	162		LCS11/18		T234
24	Als Minimarket	30.44	30.44	d	PF	Toiletries and water	29.07.2021	19481		PO74/21D		T235
25	Nicks Agriculture	27.60	27.60	d	PF	Purchase of pots to pay redent	28.07.2021	5821		PO74/21C		T236
26	Smart office	135.94	135.94	d	PF	Stationery	28.07.2021	144375		PO72/21		T237
27	Neil Felice	9004.21	9004.21	t	PF	Architect service	20.07.2021	MSC152021		LCS9/18		T238
28	Arms	0.00	0.00	d	PF	Ġnejnet l-armonija acc.101000206897 29-4/8-721	19.07.2021	32323339		N/A		T239
29	Smart office	172.22	172.22	d	PF	Stationery and ink	23.07.2021	144194		PO73/21		T237
30	G4s	157.67	157.67	d	PF	Les access bring in sites	30.06.2021	51492		PO68/21D		T240
31	Corinthia Caterers	2700.00	2700.00	d	PF	Seated dinner menu and beverage pack jum is-Siggiewi	13.07.2021	evsin01514		PO70/21B		T241
32	Jacob Portelli	413.00	413.00	d	PF	Concert harp music jum is-Siggiewi 2021	13.07.2021	29/21		PO59/21		T242
33	Perspettiva	2725.80	2725.80	d	PF	Jum is-Siggiewi stage and sound equipment	07.07.2021	11128		PO68/21		T243
34	Epic	65.00	65.00	d	PF	Mobile service June 21 acc.111073008	01.07.2021	9528286072021		N/A		T244
35	Faith Garage	235.17	235.17	d	PF	Transport day centre June 2021	12.07.2021	21.06.14		PO69/21D		T245
36	Lands	1535.00	1535.00	d	PF	Rent of premises 01/07-31/12/21	01.07.2021	1889060		LCS7/11VOL2		T246
37	GO	55.42	55.42	d	PF	P9267003038/internet/21468874 acc.1011520 06/07-21	03.07.2021	74760441		N/A		T247
38	GO	109.55	109.55	d	PF	21462946/21465252 acc.10106521 06-07/21	03.07.2021	74760822		N/A		T247
39	GO	31.16	31.16	d	PF	21465799/21465805 acc. 10113371 07/21	03.07.2021	74760727		N/A		T247
40	GO	54.47	54.47	d	PF	21466000/21466036 acc. 10108645 06/07-21	03.07.2021	74760850		N/A		T247
	Sub Total c/f	€22,990.21	€22,990.21									
	Sub Total b/f	€28,054.91	€28,054.91									
	Total	€51,045.12	€51,045.12									

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41	Richard Sladden	560.50	560.50	d	PF	Legal fees and expenses re: kofoglu case	19.07.2021	RS65/21		PO71/21B	T248
42	Bestprint	120.70	120.70	d	PF	Jum is-Siggiewi invites, programm and dinner menu	13.07.2021	19944		PO69/21C	T249
43	Colours of the Rainbow	25.00	25.00	d	PF	Funeral wreath omm se regjun	31.05.2021	245		PO53/21C	T250
44	Colours of the Rainbow	35.00	35.00	d	PF	Baby girl boquet natasha	01.07.2021	252		PO53/21C	T250
45	Colours of the Rainbow	121.00	121.00	d	PF	Jum is-Siggiewi flowers	19.07.2021	253		PO53/21C	T250
46	360 Retail supplies	178.59	178.59	d	PF	Reflective tape and sticker bollards lapsi	22.07.2021	1152		PO71/21	T251
47	Josef Saliba	150.00	150.00	d	PF	Photography session jum is-Siggiewi	31.07.2021	01/2021.		PO74/21B	T252
48	PCS Limited	1499.99	1499.99	d	PF	Skema librerija shelving	07.07.2021	726001		PO46/21	T253
49	Ecopure	17.20	17.20	d	PF	Water for dispenser	20.07.2021	880215		PO70/21A	T254
50	Accesspoint	329.96	329.96	d	PF	Hard drive, port switch and cables	15.07.2021	14332		LCS31/10	T255
51	Limestone Heritage	536.00	536.00	d	PF	Venue and security hire jum is-Siggiewi	16.07.2021	5325		PO71/21A	T256
52	JL Brothers	177.00	177.00	d	PF	Emptying of cesspit lapsi	20.05.2021	148		PO45/21C	T257
53	Projekte	21653.46	21653.46	t	PF	Tender running track lcs20/20	02.07.2021	12288		LCS20/20	T258
54	Dr.Trevor Veterinary services	106.41	106.41	d	PF	Invoice 2021-016047 (voucher 8) veterinary service skema LC care	19.05.2021	16047		LCS92/18	T259
55	Dr.Trevor Veterinary services	201.57	201.57	d	PF	Invoice 2021-017347 (voucher 1) veterinary service skema LC care	25.05.2021	17347		LCS92/18	T259
56	Dr.Trevor Veterinary services	179.15	179.15	d	PF	Invoice 2021-017348 (voucher 13) veterinary service skema LC care	28.05.2021	17348		LCS92/18	T259
57	Dr.Trevor Veterinary services	51.80	51.80	d	PF	Invoice 2021-018034 (voucher 14) veterinary service skema LC care	09.06.2021	18034		LCS92/18	T259
58	Dr.Trevor Veterinary services	24.60	24.60	d	PF	Invoice 2021-018033 (voucher 28) veterinary service skema LC care	09.06.2021	18033		LCS92/18	T259
59	Dr.Trevor Veterinary services	35.57	35.57	d	PF	Invoice 2021-018030 (voucher 26) veterinary service skema LC care	09.06.2021	18030		LCS92/18	T259
60	Dr.Trevor Veterinary services	114.81	114.81	d	PF	Invoice 2021-021035 (voucher 15) veterinary service skema LC care	01.07.2021	21035		LCS92/18	T259
Sub Total c/f		€26,118.31	€26,118.31								
Sub Total b/f		€51,045.12	€51,045.12								
Total		€77,163.43	€77,163.43								

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IFFIRMATAMr. Dominic Grech
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Proponent**IFFIRMATA**Ms. Rodianne Haber
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